

General Fund  
Clean-Up Adjustment Actions

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use		Revenue
CITY MANAGER							
Rebudget: Technology Expenses		\$94,706			\$94,706		\$94,706
Salary Program	\$207,444				\$207,444		\$207,444
CITY MANAGER	\$207,444	\$94,706			\$302,150	\$0	\$302,150
EMERGENCY SERVICES							
Rebudget: Emergency Svcs Non-Personal/Equip		\$10,257			\$10,257		\$10,257
Salary Program	\$5,088				\$5,088		\$5,088
EMERGENCY SERVICES	\$5,088	\$10,257			\$15,345	\$0	\$15,345
INDEPENDENT POLICE AUDITOR							
Salary Program	\$22,098				\$22,098		\$22,098
INDEPENDENT POLICE AUDITOR	\$22,098				\$22,098	\$0	\$22,098
MAYOR & COUNCIL							
Rebudget: Council District 1			(\$9,157)		(\$9,157)		(\$9,157)
Rebudget: Council District 10			\$566		\$566		\$566
Rebudget: Council District 2			(\$1,265)		(\$1,265)		(\$1,265)
Rebudget: Council District 3			\$570		\$570		\$570
Rebudget: Council District 4			\$960		\$960		\$960
Rebudget: Council District 5			(\$2,218)		(\$2,218)		(\$2,218)
Rebudget: Council District 6			(\$2,202)		(\$2,202)		(\$2,202)
Rebudget: Council District 8			\$7,410		\$7,410		\$7,410
Rebudget: Council District 9			(\$8,527)		(\$8,527)		(\$8,527)

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<b>MAYOR &amp; COUNCIL</b>								
Rebudget: Council General			\$64,851		\$64,851			\$64,851
Rebudget: Office of the Mayor - 2007			(\$2,509)		(\$2,509)			(\$2,509)
<b>MAYOR &amp; COUNCIL</b>			<b>\$48,479</b>		<b>\$48,479</b>	<b>\$0</b>		<b>\$48,479</b>
<b>REDEVELOPMENT AGENCY</b>								
Salary Program	\$39,517				\$39,517			\$39,517
<b>REDEVELOPMENT AGENCY</b>	<b>\$39,517</b>				<b>\$39,517</b>	<b>\$0</b>		<b>\$39,517</b>
<b>INFORMATION TECHNOLOGY</b>								
Salary Program	\$30,314				\$30,314			\$30,314
<b>INFORMATION TECHNOLOGY</b>	<b>\$30,314</b>				<b>\$30,314</b>	<b>\$0</b>		<b>\$30,314</b>
<b>CITY ATTORNEY</b>								
Salary Program	\$303,137				\$303,137			\$303,137
<b>CITY ATTORNEY</b>	<b>\$303,137</b>				<b>\$303,137</b>	<b>\$0</b>		<b>\$303,137</b>
<b>CITY CLERK</b>								
Salary Program	\$10,834				\$10,834			\$10,834
<b>CITY CLERK</b>	<b>\$10,834</b>				<b>\$10,834</b>	<b>\$0</b>		<b>\$10,834</b>
<b>CITY AUDITOR</b>								
Salary Program	\$76,469				\$76,469			\$76,469
<b>CITY AUDITOR</b>	<b>\$76,469</b>				<b>\$76,469</b>	<b>\$0</b>		<b>\$76,469</b>
<b>HUMAN RESOURCES</b>								

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HUMAN RESOURCES							
Rebudget: Human Resources Non-Pers/Equip		\$45,637			\$45,637		\$45,637
Salary Program	\$34,974				\$34,974		\$34,974
HUMAN RESOURCES	\$34,974	\$45,637			\$80,611	\$0	\$80,611
FINANCE							
Salary Program	\$48,062				\$48,062		\$48,062
FINANCE	\$48,062				\$48,062	\$0	\$48,062
POLICE							
Rebudget: Child Interview Center		(\$1,030)			(\$1,030)	(\$1,030)	\$0
Rebudget: Facility Improvements		\$400,000			\$400,000		\$400,000
Rebudget: Police Overtime	\$850,000				\$850,000		\$850,000
Rebudget: South Bay Metro Task Force	\$376				\$376	\$376	\$0
Rebudget: Vehicle Replacements		\$400,000			\$400,000		\$400,000
Rebudget: Vest Replacements		\$46,111			\$46,111		\$46,111
Salary Program	\$46,716				\$46,716		\$46,716
POLICE	\$897,092	\$845,081			\$1,742,173	(\$654)	\$1,742,827
TRANSPORTATION							
Rebudget: Hand Held Parking Devices		\$55,000			\$55,000		\$55,000
Rebudget: Office of Traffic Safety Grant	(\$13,900)	\$13,900			\$0		\$0
Rebudget: Transit Mall Maintenance		\$100,000			\$100,000		\$100,000
Salary Program	\$32,274				\$32,274		\$32,274

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<b>TRANSPORTATION</b>	<b>\$18,374</b>	<b>\$168,900</b>			<b>\$187,274</b>	<b>\$0</b>		<b>\$187,274</b>
<b>FIRE</b>								
Salary Program	\$60,461				\$60,461			\$60,461
<b>FIRE</b>	<b>\$60,461</b>				<b>\$60,461</b>	<b>\$0</b>		<b>\$60,461</b>
<b>PUBLIC WORKS</b>								
Compensated Absence Dev Program Non-Pers/Equip Shift		\$250,000			\$250,000			\$250,000
Compensated Absence Non-Develop Pro Non-Pers/Equip		(\$250,000)			(\$250,000)			(\$250,000)
Salary Program	\$14,520				\$14,520			\$14,520
<b>PUBLIC WORKS</b>	<b>\$14,520</b>				<b>\$14,520</b>	<b>\$0</b>		<b>\$14,520</b>
<b>PLAN, BLDG AND CODE ENF</b>								
Rebudget: Code Enforcement Grant		\$23,426			\$23,426			\$23,426
Rebudget: SNI Planning		\$60,000			\$60,000			\$60,000
Rebudget: Tow Rate Study		\$50,000			\$50,000			\$50,000
Rebudget: VAX Conversion Project		\$38,000			\$38,000			\$38,000
Salary Program	\$79,801				\$79,801			\$79,801
<b>PLAN, BLDG AND CODE ENF</b>	<b>\$79,801</b>	<b>\$171,426</b>			<b>\$251,227</b>	<b>\$0</b>		<b>\$251,227</b>
<b>GENERAL SERVICES</b>								
Salary Program	\$27,050				\$27,050			\$27,050
<b>GENERAL SERVICES</b>	<b>\$27,050</b>				<b>\$27,050</b>	<b>\$0</b>		<b>\$27,050</b>
<b>ECONOMIC DEVELOPMENT</b>								
Rebudget: Cultural Development Strategy		\$25,000			\$25,000			\$25,000

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ECONOMIC DEVELOPMENT							
Rebudget: Enterprise Zone		\$95,000			\$95,000	\$95,000	
Rebudget: International Cultural Exchange Activities		\$21,000			\$21,000	\$21,000	
Rebudget: Public Art Conservation/Maintenance Plan		\$30,000			\$30,000	\$30,000	
Rebudget: Team California		\$25,000			\$25,000	\$25,000	
Salary Program	\$14,337				\$14,337	\$14,337	
ECONOMIC DEVELOPMENT	\$14,337	\$196,000			\$210,337	\$0	\$210,337
PARKS, REC AND NEIGH SVCS							
Rebudget: Animal Care and Services		\$37,733			\$37,733		\$37,733
Rebudget: PRNS Fee Activities			\$145,832		\$145,832		\$145,832
Salary Program	\$62,300				\$62,300		\$62,300
Technical Adjust: Police Activities League Maintenance		\$87,094			\$87,094		\$87,094
PARKS, REC AND NEIGH SVCS	\$62,300	\$124,827	\$145,832		\$332,959	\$0	\$332,959
LIBRARY							
Rebudget: Library Grants			(\$18,634)		(\$18,634)	(\$18,634)	\$0
Rebudget: MLK Library Maintenance and Utilities		\$115,227			\$115,227		\$115,227
Salary Program	\$19,877				\$19,877		\$19,877
LIBRARY	\$19,877	\$115,227	(\$18,634)		\$116,470	(\$18,634)	\$135,104
ENVIRONMENTAL SERVICES							
Rebudget: Downtown Garbage Bin Refurbishment		\$45,000			\$45,000		\$45,000
Salary Program	\$876				\$876		\$876

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<b>ENVIRONMENTAL SERVICES</b>	<b>\$876</b>	<b>\$45,000</b>			<b>\$45,876</b>	<b>\$0</b>		<b>\$45,876</b>
<b>CONTINGENCY RESERVE</b>								
Rebudget: Contingency Reserve			\$1,149,462		\$1,149,462			\$1,149,462
<b>CONTINGENCY RESERVE</b>			<b>\$1,149,462</b>		<b>\$1,149,462</b>	<b>\$0</b>		<b>\$1,149,462</b>
<b>EARMARKED RESERVES</b>								
Clean-Up: Comp General Plan Update Reserve			(\$200,000)		(\$200,000)			(\$200,000)
Rebudget: Future Capital Projects/SNI Reserve			\$1,571,688		\$1,571,688			\$1,571,688
Salary Program			(\$1,136,149)		(\$1,136,149)			(\$1,136,149)
Technical Adjustment: Building Fee Reserve			\$3,752		\$3,752			\$3,752
<b>EARMARKED RESERVES</b>			<b>\$239,291</b>		<b>\$239,291</b>	<b>\$0</b>		<b>\$239,291</b>
<b>CAPITAL CONTRIBUTIONS</b>								
Rebudget: Alviso Education Center			\$4,000		\$4,000			\$4,000
Rebudget: Animal Shelter Facility			(\$9,000)		(\$9,000)			(\$9,000)
Rebudget: Arena Repairs			\$22,000		\$22,000			\$22,000
Rebudget: Boggini Park Little League Fields Upgrades			\$5,000		\$5,000			\$5,000
Rebudget: COPS 2003-2004 Interop Comm Grant			\$99,113		\$99,113			\$99,113
Rebudget: City-Wide Sidewalk Program			\$192,000		\$192,000			\$192,000
Rebudget: Closed Landfill Compliance			\$9,000		\$9,000			\$9,000
Rebudget: Convention Center Cogeneration Project			(\$110,000)		(\$110,000)			(\$110,000)
Rebudget: Fire Apparatus Tools/Equip			\$675,000		\$675,000			\$675,000
Rebudget: Fuel Tank Monitoring			(\$6,000)		(\$6,000)			(\$6,000)

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CAPITAL CONTRIBUTIONS								
Rebudget: Holly Hill Infrastructure Impvts			(\$20,000)		(\$20,000)			(\$20,000)
Rebudget: Lincoln Ave Crosswalk			\$6,000		\$6,000			\$6,000
Rebudget: Los Paseos Youth and Family Center			(\$32,000)		(\$32,000)			(\$32,000)
Rebudget: Neighborhood Park Signage Improvements			\$5,000		\$5,000			\$5,000
Rebudget: Northside Community Center			\$125,000		\$125,000			\$125,000
Rebudget: Reserve Apparatus Tools/Equip			(\$13,000)		(\$13,000)			(\$13,000)
Rebudget: SJ Grand Prix			(\$514,000)		(\$514,000)			(\$514,000)
Rebudget: SJ Grand Prix 2006 Design			(\$27,000)		(\$27,000)			(\$27,000)
Rebudget: Seven Tree Neighborhood Impvt			\$13,000		\$13,000			\$13,000
Rebudget: Southside Community Center Phase III			\$401,000		\$401,000			\$401,000
Rebudget: TRAIL: Silver Creek/Dobern Bridge			(\$13,000)		(\$13,000)			(\$13,000)
Rebudget: TRAIL: Silver Creek/Wenlock Drive			(\$10,000)		(\$10,000)			(\$10,000)
Rebudget: Tower Lane Improvements			\$54,000		\$54,000			\$54,000
Rebudget: Unanticipated/Emergency Maintenance			(\$25,000)		(\$25,000)			(\$25,000)
CAPITAL CONTRIBUTIONS			\$831,113		\$831,113	\$0		\$831,113
CITY-WIDE EXPENSES								
Clean-Up: Comprehensive General Plan Update			\$200,000		\$200,000			\$200,000
Rebudget: 2005 UASI Grant			(\$4,235)		(\$4,235)	(\$4,235)		\$0
Rebudget: After School Ed & Safety-Elementary			\$156,579		\$156,579	\$156,579		\$0
Rebudget: After School Ed & Safety-Middle School			(\$22,694)		(\$22,694)	(\$22,694)		\$0
Rebudget: Annual Audit			(\$70,681)		(\$70,681)			(\$70,681)

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CITY-WIDE EXPENSES								
Rebudget: Arena Community Fund			\$85,557		\$85,557			\$85,557
Rebudget: Arts Venture Fund			\$60,000		\$60,000			\$60,000
Rebudget: Auditorium/CPA Rental Payments			\$3,191		\$3,191			\$3,191
Rebudget: Automated Fingerprint Identification System Ph III			\$1,810,317		\$1,810,317	\$1,810,317		\$0
Rebudget: Automated Fingerprint Identification System Phase II			(\$601)		(\$601)	(\$601)		\$0
Rebudget: CA 21st Century Learning Ctr - A Grant			(\$27,744)		(\$27,744)	(\$27,744)		\$0
Rebudget: CA 21st Century Learning Ctr Grant B			(\$21,058)		(\$21,058)	(\$21,058)		\$0
Rebudget: CA 21st Century Learning Ctr Grant C			(\$263,254)		(\$263,254)	(\$263,254)		\$0
Rebudget: CA 21st Century Literacy Grant			\$38,000		\$38,000			\$38,000
Rebudget: Child Care Program Grant			\$1,260		\$1,260			\$1,260
Rebudget: City Hall Interim Parking			\$51,647		\$51,647			\$51,647
Rebudget: City Hall Retail Space			\$300,000		\$300,000			\$300,000
Rebudget: Communication Hill			\$4,783		\$4,783			\$4,783
Rebudget: Computer Aided Dispatch Sys Replacement			\$5,196		\$5,196			\$5,196
Rebudget: Contractual Street Tree Planting			\$90,057		\$90,057			\$90,057
Rebudget: Coyote Valley Specific Plan & EIR			\$81,375		\$81,375	\$81,375		\$0
Rebudget: Customer Service Call Center			\$241,113		\$241,113			\$241,113
Rebudget: Elections Commission			\$49,766		\$49,766			\$49,766
Rebudget: FMC Property Acquisition			\$61,487		\$61,487			\$61,487
Rebudget: Fire Training			\$15,996		\$15,996			\$15,996
Rebudget: Geographic Info Systems Integration			\$22,789		\$22,789			\$22,789

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CITY-WIDE EXPENSES								
Rebudget: Juv Justice & Delinquency Prev Grt			(\$1,357)		(\$1,357)	(\$1,357)		\$0
Rebudget: Low Income Energy Fund			(\$57,883)		(\$57,883)			(\$57,883)
Rebudget: Metro Medical Task Force			(\$4,287)		(\$4,287)	(\$4,287)		\$0
Rebudget: Mexican Heritage Plaza Subsidy			\$14,482		\$14,482			\$14,482
Rebudget: OTS 2004-07 DUI/Seat Belt			\$7,492		\$7,492	\$7,492		\$0
Rebudget: OTS 2005-06 SJ Street Racing Grt			(\$27,364)		(\$27,364)	(\$27,364)		\$0
Rebudget: OTS 2005-06 Seat Belt Grant			\$6,345		\$6,345	\$6,345		\$0
Rebudget: Packard Grant Smart Start Sites			(\$21,668)		(\$21,668)	(\$21,668)		\$0
Rebudget: Palm Haven Pillar Restoration			\$6,682		\$6,682			\$6,682
Rebudget: Payroll/Human Resources Project			\$601		\$601			\$601
Rebudget: Public Works Unfunded Projects			\$75,871		\$75,871			\$75,871
Rebudget: SB 90 Consultant			\$16,500		\$16,500			\$16,500
Rebudget: SJ BEST			\$3,202		\$3,202			\$3,202
Rebudget: SJ Future Teachers Program			\$13,741		\$13,741			\$13,741
Rebudget: SJ Permits On-Line			\$6,999		\$6,999			\$6,999
Rebudget: SJ Recreational Swim Center			\$5,074		\$5,074			\$5,074
Rebudget: SNI			\$117,097		\$117,097			\$117,097
Rebudget: Science Program/Alum Rock Yth Ctr Grant			\$2,922		\$2,922	\$2,922		\$0
Rebudget: Sick Leave Pyts Upon Retirement			(\$92,303)		(\$92,303)			(\$92,303)
Rebudget: Sister Cities			\$10,694		\$10,694			\$10,694
Rebudget: Smart Start Neighborhood Ctrs			\$1,993		\$1,993	\$1,993		\$0

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CITY-WIDE EXPENSES								
Rebudget: Sports Opportunity Fund			\$96,030		\$96,030		\$96,030	
Rebudget: Stevens Creek Auto Row			\$135,000		\$135,000		\$135,000	
Rebudget: Storm Fees City Liability			\$2,241		\$2,241		\$2,241	
Rebudget: Technology Improvements			\$4,522		\$4,522		\$4,522	
Rebudget: Training & Continuous Improvement			\$51,497		\$51,497		\$51,497	
Rebudget: Urban Area Security Initiative			(\$1,811,468)		(\$1,811,468)	(\$1,811,468)	\$0	
Rebudget: Volunteer Recognition			\$2,623		\$2,623		\$2,623	
Rebudget: Weed & Seed			(\$25,439)		(\$25,439)	(\$25,439)	\$0	
Rebudget: Workers' Compensation Claims			(\$153,891)		(\$153,891)		(\$153,891)	
Technical Adjustment: Police Activities League Maintenance			(\$87,094)		(\$87,094)		(\$87,094)	
CITY-WIDE EXPENSES			\$1,167,700		\$1,167,700	(\$164,146)	\$1,331,846	
REVENUE ADJUSTMENTS								
Fund Balance Reconciliation					\$0	\$34,595,758	(\$34,595,758)	
REVENUE ADJUSTMENTS					\$0	\$0	\$34,595,758	(\$34,595,758)
Total General Fund Clean-Up Actions	\$1,972,625	\$1,817,061	\$3,563,243		\$7,352,929	(\$183,434)	\$34,595,758	(\$27,059,395)